

Form CPF M 102: Campaign Finance Report

Municipal Form Office of Campaign and Political Finance

RECEIVED CITY CLERK'S OFFICE

on monwealth Manachanetts	CHELSEA, MA
ile with: ity or Town Clerk or Election Commission Please print or type all inf	2011 OCT 28 A 8: 22 ormation, except signatures.
Fill in dates: Month Date Year Reporting Period Beginning August 27 2011	Month Date Year Ending October 21 2011
Type of report: (Check one) ☐8th day preceding preliminary XX8th day preceding election	on 30 day after election year-end report dissolution
James E. Dwyer Full Name of Candidate (if applicable) District Six City Council Office Sought and District 52 Highland Street, Chelsea Residential Address 617-887-1021 Tel. No. (optional)	Committee to FlecttJames E. Dwyer Committee Name Susan M. Fuller Name of Committee Treasurer 52 Highland Street, Chelsea Committee Mailing Address 617-887-1021 Tel. No. (optional)
SUMMARY BALAN Line 1: Ending balance from previous Line 2: Total receipts this period (Line 3: Subtotal (line 1 plus line 2) Line 4: Total expenditures this per Line 5: Ending balance (line 3 minus li	spage 2, line 11) \$\frac{2350.00}{2350.00}\$ \$\frac{2350.00}{1000}\$ \$\frac{916.12}{1000}\$
Line 6: Total in-kind contributions th Line 7: Total (all) outstanding liabilit Line 8: Name of bank(s) used Easte	ies (page 4) \$ 454.25
Affidavit of Committee Treasurer: I certify that I have examined this report including attached schedules and it is, to finance activity, including all contributions, Ioans, receipts, expenditures, disburser campaign finance activity of all persons acting under the authority or on behalf of the Signed under the penalty of the second se	nents, in-kind contributions and liabilities for this reporting period and represents the his committee in accordance with the requirements of M.G.L. c. 55.
Treasurer's signature (in ink) FOR CANDIDATE FILINGS OF	Date
Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the committee Logrify that I have examined this report including attached schedules and it is, to the	

	•
Affidavit of Candidate: (check I box only) Candidate with Committee and no activity independent of the committee I certify that I have examined this report including attached schedules and it is, to the best of my finance activity, of all persons acting under the authority or on behalf of this committee in according to the committee of the committee of the authority or on behalf during this reporting. Candidate without Committee OR Candidate with Independent activity filing separate relectify that I have examined this report including attached schedules and it is, to the best of my finance activity, including contributions, loans, receipts, expenditures, disbursements, in-kind concampaign finance activity of all persons acting under the authority or on behalf of this committee. Signed under the penalities of perjury:	dance with the requirements of M.G.L. c. 55. I have not received any ng period. report knowledge and belief, a true and complete statement of all campaign ntributions and liabilities for this reporting period and represents the
Candidate signature (in ink)	Date

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only itemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

number on each page.

Date Name and Residential Address Received (alphabetical listing required)		Amount		nt	Occupation & Employer (for contributions of \$200 or more)
10/06/1	l Joseph F. Bardouille 20 Broad Street, Lynn,MA	10	00.1	00	·
09/30/11	l Robert Bash 357 Essex Street, Salem, MMA	10	00.	00	·
10/17/11	John F. Donovan 29 York Road, Winchester, MA	10	00.	00	
09/24/11	Peter G. Flaherty II 8 Rockmont Road, Belmont	5(00.	00	Attorney/Shāwmut Group
10/21/11	Francis X. Henry 1 Medford Street, Chelsea	10	o. 0	00	
9/21/11	Gerard F. Malone 2 Hawthorne P1,Boston, MA	5(od.(00	Attorney/Malone Law Office
8/27/11	Sean O'Donovan Committe to Elect 30 Warwick St, Somerville	10	od.(00	
9/27/11	Sean O [®] Donovan 30 Warwick Street, Somerville	. 10	od.0	00	
9/25/11	Scott Richards 21 Jefferson Ave, Chelsea	15	id.(00	
10/2/11	Morris Seigal 103 Cottage Street, Chelsea	7.5	00)	
9/25/11	Lawrence A Simeone, Jr. 105 Great Pond Drive, Boxford	500	00)	Attorney/Simeone Law Office
	·				
	:				
Line 9: To	otal receipts in excess of \$50 (or listed above)	2325.	00		
Line 10: To	otal receipts \$50 and under* (not listed above)	25.	00		
Line 11: TO	OTAL RECEIPTS IN THE PERIOD	2350.	00		Enter on page 1, line 2

^{*} If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized above.

Page 2

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

umber on eac Date Paid		Address	Purpose of Expenditure	Am	oun
10/12/11	Cambridge Offset Printing	56 Creighton St Cambridge, MA	Printing	916	. 12
		`			
	-				
					-
	-				-
					
		7897			
		 			-
	·				
		·		<u>.</u>	
		Line 12:	Expenditures over \$50	916.	12
			Expenditures \$50 and under*		
F	Inter on page 1, line 4		TOTAL EXPENDITURES	916.	1.0

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not Page 3 itemized above.

SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
	·		1	
				!
		·		
		Line 15:	In-kind over \$50	
		Line 16:	In-kind \$50 and under	
	Enter on page 1, line 6	Line 17:	Total In-kind	

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address Purpose	Amount
08/06/11 08/25/11	James E. Dŵyer James E. Dwyer	52 Highland St, Chelsea Food 52 Highland St, Chelsea Printing	51.78 264.00
09/27/11 09/29/11	James E. Dwyer James E. Dwyer	52 Highland St, Chelsea Supplies 52 Highland St, Chelsea Ad/Donaticn	38.10 25.00
09/30/11 10/15/11	James E. Dwyer James E. Dwyer	52 Highland St, Chelsea Supplies 52 Highland St, Chelsea Food	32.84 16.19
10/18/11	James E. Dwyer	52 Highland St, Chelsea Supplies	26.34
	Enter on page 1, line 7	Line 18: OUTSTANDING LIABILITIES (ALL)	454.25

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

Page 4